

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
LUX, FRANK § Case No. 09-25016  
LUX, ANNEMARIE §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Frank & Annemarie Lux			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Park Ridge Community Bank 626 Talcott Road PO Box 829 Park Ridge, IL 60068					
	Wells Fargo Auto Finance PO Box 29704 Phoenix, AZ 85038					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Payment of secured claim						
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
Misc. expenses					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN & KROL					
JOSEPH E. COHEN					
CHURCHILL, QUINN, RICHTMAN & HAMILT					
COOKE & LEWIS, LTD.					
COOKE & LEWIS, LTD.					
Broker's real estate commission					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American First Credit Union PO Box 60035 La Habra, CA 90631-4026					
	Bank of America PO Box 15019 Wilmington, DE 19886-5019					
	Capital One Bank PO Box 30281 Salt Lake City, UT 84130-0281					
	Chase - TJX Companies 800 Brooksedge Blvd Westerville, OH 43081					
	Chase BP Po Box 15298 Wilmington, DE 19850-5298					
	Chase Bank USA 800 Brooksedge Blvd Westerville, OH 43081					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citibank 701 E 60th St N Sioux Falls, SD 57104					
	ExxonMobil/Citibank Credit Bureau Disp PO box 6497 Sioux Falls, SD 57117-6497					
	HSBC Bank PO Box 5253 Carol Stream, IL 60197					
	HSBC Best Buy PO Box 5253 Carol Stream, IL 60197					
	Kohls/Chase N56W17000 Ridgewood Drive Menomonee Falls, WI 53051					
	Macy's PO Box 183084 Columbus, OH 43218					
	Menards PO Box 17602 Baltimore, MD 21297-1602					
	Nordstrom PO Box 13589 Scottsdale, AZ 85267					
	Sams Club PO Box 530942 Atlanta, GA 30353					
	Sears PO Box 183081 Columbus, OH 43218					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TJ Maxx PO box 15298 Wilmington, DE 19850					
	TNB - Visa PO Box 673 Minneapolis, MN 55440-0673					
	Target PO box 59317 Minneapolis, MN 55459					
	Union Plus Master Card PO Box 80027 Salinas, CA 93912					
	WFN - Dress Barn PO Box 182273 Columbus, OH 43218-2273					
	Walmart PO box 530927 Atlanta, GA 30353					
	Wells Fargo 5101 Washington, Ste 29 Gurnee, IL 60031-5913					
000004	CHASE BANK USA, N.A.					
000003	CHASE BANK USA, N.A.					
000002	CHASE BANK USA, N.A.					
000008	CHASE BANK USA,N.A					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	FIA CARD SERVICES, NA/BANK OF AMERI					
000012	FIA CARD SERVICES, NA/BANK OF AMERI					
000010	GE MONEY BANK DBA SAM'S CLUB					
000011	GE MONEY BANK DBA WALMART					
000014	PRA RECEIVABLES MANAGEMENT, LLC					
000007	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000006	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000005	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000001	TARGET NATIONAL BANK					
000009	WELLS FARGO FINANCIAL ILLINOIS, INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
Exhibit 8

Case No: 09-25016 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: LUX, FRANK  
LUX, ANNEMARIE  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 07/10/09 (f)  
341(a) Meeting Date: 08/03/09  
Claims Bar Date: 11/27/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2 Bedroom/2 bathrooms/ranch Home 1823 Paddock Ct G	157,000.00	0.00		88,763.79	FA
2. Savings Bank Financial 1409 Peterson Rd, Libertyvi	400.00	0.00		0.00	0.00
3. Checking Bank Financial 1409 Peterson Rd, Libertyv	700.00	0.00		0.00	0.00
4. Furniture and household appliances Residence	3,000.00	0.00		0.00	0.00
5. 3 small Lladro's Residence	200.00	0.00		0.00	0.00
6. Clothing Residence	500.00	0.00		0.00	0.00
7. Wedding rings, pearls, costume jewelry Residence	1,000.00	0.00		0.00	0.00
8. Golf clubs (25 years old) Residence	400.00	0.00		0.00	0.00
9. Metropolitan Life Insurance Metropolitan Life Insu	26,381.21	0.00		0.00	0.00
10. Annuity Genworth Insurance Lynchberg, VA	0.00	0.00		0.00	0.00
11. Annuity Alliance	0.00	0.00		0.00	0.00
12. 401(k) with work SVU Star-410k	6,000.00	0.00		0.00	0.00
13. 1989 Honda Civic 2 Door - 100,500 Miles Residence	1,000.00	0.00		0.00	0.00
14. 2002 Honda Civic 4 Door - 95,000 miles Residence	6,200.00	0.00		0.00	0.00
15. Computer Residence	400.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		49.77	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$203,181.21	\$0.00	\$88,813.56	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO SELL HOUSE OWNED BY THE DEBTOR. TRUSTEE HAS SOLD HOUSE. TRUSTEE TO EMPLOY AN ACCOUNTANT AND PREPARE HIS FINAL REPORT. TRUSTEE HAS EMPLOYED AN ACCOUNTANT AND WILL FILE A FINAL REPORT BY MARCH 31, 2012.

Document Page 12 of 19  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

Case No: 09-25016 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: LUX, FRANK  
LUX, ANNEMARIE

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 07/10/09 (f)  
341(a) Meeting Date: 08/03/09  
Claims Bar Date: 11/27/09

Initial Projected Date of Final Report (TFR): 05/31/11

Current Projected Date of Final Report (TFR): 03/31/12

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-25016 -ABG  
Case Name: LUX, FRANK  
LUX, ANNEMARIE  
Taxpayer ID No: \*\*\*\*\*9961  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1053 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	1	Butler Family Trust BUTLER FAMILY TRUST	BALANCE FORWARD Proceeds from sale of real estate Memo Amount: 140,000.00 Proceeds from sale of real estate Memo Amount: ( 42,568.77 ) Payment of secured claim Memo Amount: ( 8,275.00 ) Broker's real estate commission Memo Amount: ( 392.44 ) Misc. expenses Misc. expenses	1110-000 4110-000 3510-000 2500-000	88,763.79		0.00 88,763.79
10/29/09	000301	Frank & Annemarie Lux	Homestead Exemption	8100-002		30,000.00	58,763.79
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.62		58,767.41
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.65		58,771.06
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.50		58,773.56
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.49		58,776.05
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.25		58,778.30
03/26/10	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		69.89	58,708.41
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.50		58,710.91
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.41		58,713.32
05/19/10	000303	Churchill, Quinn, Richtman & Hamilton	Attorney fees per court order	3210-000		850.00	57,863.32
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		57,865.79
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.39		57,868.18
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.45		57,870.63
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		57,873.10
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.38		57,875.48
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.45		57,877.93
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.39		57,880.32
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		57,882.78

Page Subtotals 88,802.67 30,919.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25016 -ABG  
Case Name: LUX, FRANK  
LUX, ANNEMARIE  
Taxpayer ID No: \*\*\*\*\*9961  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1053 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		57,885.24
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		57,885.68
03/29/11	000304	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		28.33	57,857.35
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		57,857.84
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		57,858.31
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.50		57,858.81
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.48		57,859.29
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		57,859.78
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		57,860.27
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.48		57,860.75
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		57,861.24
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		73.71	57,787.53
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		57,788.00
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		71.24	57,716.76
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.48		57,717.24
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		71.16	57,646.08
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		57,646.57
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		75.60	57,570.97
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.46		57,571.43
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		68.42	57,503.01
03/11/12	000305	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		48.35	57,454.66
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.48		57,455.14
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		70.67	57,384.47
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.48		57,384.95
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		72.91	57,312.04
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		57,312.53
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.46		57,312.99
07/19/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.29		57,313.28

Page Subtotals

10.89

580.39

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-25016 -ABG  
Case Name: LUX, FRANK  
LUX, ANNEMARIE  
Taxpayer ID No: \*\*\*\*\*9961  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1053 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/19/12		Transfer to Acct #*****2251	Final Posting Transfer	9999-000		57,313.28	0.00

Memo Allocation Receipts: 140,000.00  
Memo Allocation Disbursements: 51,236.21  
Memo Allocation Net: 88,763.79

COLUMN TOTALS 88,813.56 88,813.56 0.00  
Less: Bank Transfers/CD's 0.00 57,313.28  
Subtotal 88,813.56 31,500.28  
Less: Payments to Debtors 30,000.00  
Net 88,813.56 1,500.28

Page Subtotals 0.00 57,313.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-25016 -ABG  
Case Name: LUX, FRANK  
LUX, ANNEMARIE  
Taxpayer ID No: \*\*\*\*\*9961  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2251 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/19/12		Transfer from Acct #*****1053	Transfer In From MMA Account	9999-000	57,313.28		57,313.28
07/25/12	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		8,752.49	48,560.79
07/25/12	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		101.37	48,459.42
07/25/12	003003	COHEN & KROL	Attorney for Trustee fees	3110-000		2,670.34	45,789.08
07/25/12	003004	COOKE & LEWIS, LTD.	Accountant for Trustee Fees (Other Fees 2,625.00 Expenses 280.00)	3410-000 3420-000		2,905.00	42,884.08
07/25/12	003005	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		1,335.16	41,548.92
07/25/12	003006	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000001, Payment 51.09665%	7100-000		2,981.27	38,567.65
07/25/12	003007	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 51.09665%	7100-000		253.70	38,313.95
07/25/12	003008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 51.09704%	7100-000		287.38	38,026.57
07/25/12	003009	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000004, Payment 51.09663%	7100-000		3,274.40	34,752.17
07/25/12	003010	PYOD LLC its successors and assigns as assignee of	Claim 000005, Payment 51.09661%	7100-000		2,930.83	31,821.34

Page Subtotals 57,313.28 25,491.94



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-25016 -ABG  
Case Name: LUX, FRANK  
LUX, ANNEMARIE  
Taxpayer ID No: \*\*\*\*\*9961  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2251 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/12	003011	Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- PYOD LLC its successors and assigns as assignee of	Claim 000006, Payment 51.09659%	7100-000		8,358.83	23,462.51
07/25/12	003012	Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- PYOD LLC its successors and assigns as assignee of	Claim 000007, Payment 51.09662%	7100-000		947.27	22,515.24
07/25/12	003013	Chase Bank USA,N.A c/o Creditors Bankruptcy Service P O Box 740933 Dallas,Tx 75374	Claim 000008, Payment 51.09684%	7100-000		647.54	21,867.70
07/25/12	003014	Wells Fargo Financial Illinois, Inc 4137 121st Street Urbandale IA 50323	Claim 000009, Payment 51.09673% (9-1) unsecured claim	7100-000		359.21	21,508.49
07/25/12	003015	GE Money Bank dba SAM'S CLUB Care of Recovery Management Systems Corp 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000010, Payment 51.09633%	7100-000		731.96	20,776.53
07/25/12	003016	GE Money Bank dba WALMART Care of Recovery Management Systems Corp 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000011, Payment 51.09643%	7100-000		1,369.88	19,406.65
07/25/12	003017	FIA CARD SERVICES, NA/BANK OF AMERICA	Claim 000012, Payment 51.09659%	7100-000		4,189.66	15,216.99

Page Subtotals 0.00 16,604.35

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-25016 -ABG  
Case Name: LUX, FRANK  
LUX, ANNEMARIE  
Taxpayer ID No: \*\*\*\*\*9961  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2251 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/12	003018	BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000013, Payment 51.09662%	7100-000		13,922.20	1,294.79
07/25/12	003019	BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809 PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. c/o Union POB 41067 NORFOLK VA 23541	Claim 000014, Payment 51.09648%	7100-000		1,294.79	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	57,313.28	57,313.28	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	57,313.28	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	57,313.28	
		Less: Payments to Debtors		0.00	
		Net	0.00	57,313.28	
Total Allocation Receipts:	140,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	51,236.21	Money Market Account (Interest Earn - *****1053	88,813.56	1,500.28	0.00
Total Memo Allocation Net:	88,763.79	BofA - Checking Account - *****2251	0.00	57,313.28	0.00
			88,813.56	58,813.56	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 15,216.99

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-25016 -ABG  
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LUX, ANNEMARIE  
Taxpayer ID No: \*\*\*\*\*9961  
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Page Subtotals 0.00 0.00